

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				8/31/2021	9/30/2021	10/31/2021	11/30/2021
Fund	Fund Name	Bank	Account Description				
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/3932/9187)	43,534,719	19,152,345	10,758,365	13,247,715
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	8,927,123	8,927,123	8,927,123	8,927,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	750,000	-	-	6,250,000
			Available Cash & Short -Term Investments	53,211,842	28,079,467	19,685,488	28,424,838
			Days Cash On Hand	263	159	121	165
			Last Year's Cash On Hand	251	297	207	185
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	13,087,821	14,846,958	15,791,823	16,225,491
			Water Fund Investment - Short Term Investment 180 days	-	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	4,794,512	5,261,108	4,012,262	5,642,568
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	2,050,044	2,050,044	2,680,274	2,680,274
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	73,471	73,471	73,471	73,471
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	399,086	584,515	530,863	273,723
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	205	205	205	205
400	Airport	KeyBank	2003 Debt Service Fund- 9138	314	314	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	65,609	15,436	61,816	36,855
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	7,134,051	7,494,156	7,646,896	7,810,522
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,892	491,892	491,892	491,892
400	Airport	KeyBank	Airport - CFC- 9070	498,358	506,130	397,837	599,823
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	13	13	13	13
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792	35,792
			BCDC - Restricted Cash- 0151	188,183	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,126	7,126	7,126	7,126
101	General Fund	KeyBank	Equitable Sharing- 9112	325,908	325,908	325,908	325,908
704	Capital	KeyBank	Green Mountain Power- 9195	143,277	143,307	143,337	143,367
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	15,500,000	16,250,000	16,500,000	10,800,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,835	1,835	1,835	1,836
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,641	1,641	1,641	1,642
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,386	11,389	11,391	11,394
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	637	637	637	637
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,449	28,455	28,461	28,467
			Restricted and Assigned Cash	48,472,878	51,951,784	52,565,245	49,012,770
			Totals	101,684,720	80,031,251	72,250,733	77,437,608

A

Positive Amounts owe to the Sweep Account [FINAL RECONCILIATION AND TRUE-UPS DOWN WITH YEAR END AUDIT]

Fund	Fund Name	Account Description				
	Interfund Bal	Interfund Loan Balances				
125	Retirement	Retirement Fund (125)	537,307	537,307	524,807	524,807
230	Marketplace	Church Street Marketplace (230)	120,111	1,358,682	2,787,119	2,772,960
264, 265, 764	Traffic	Church Street Marketplace (230)	101,425	135,519	150,022	0
301	CEDO	Traffic (264, 265, 764)	1,978,338	1,756,458	1,637,132	1,733,985
400	Airport	Community & Economic Dev. Fund (301)	373,843	599,117	694,595	639,678
245,460,461,480,481	Water Service	Airport Fund (400)	0	0	0	0
603	BCDC	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0	0
		BCDC (603)	1,985,759	1,982,327	2,036,537	2,059,517
Total		Totals	5,096,783	6,369,411	7,830,211	7,730,946

B

C

D

A Cash increased due to property taxes due

B The Retirement Fund balance continues to increase due to a time difference of expenses incurred and revenue reimbursement

C Traffic owes General Fund due to KeyBank loan payoff

D BCDC Fund still remains high due to a balloon payment due

